

ECONOMIC AND COMMUNITY DEVELOPMENT

BUDGET UNIT: ECONOMIC PROMOTION (AAA ECD)

I. GENERAL PROGRAM STATEMENT

The Department of Economic and Community Development administers an economic promotion program, which includes distribution of Transient Occupancy Tax funds for marketing and promotional activities within the county, administers the Agua Mansa Enterprise Zone, manages sponsorships of regional economic councils and helps support the Quad State Joint Powers Authority.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Total Appropriation	1,470,617	1,837,012	1,713,245	926,263
Total Revenue	314,469	1,000,000	781,103	68,000
Local Cost	1,156,148	837,012	932,142	858,263
Budgeted Staffing		2.0		2.0

A shortfall in revenue exists because \$133,000 of the 2001-02 funding (\$800,000 total amount budgeted) for the Reusable Launch Vehicle program was received in the 2000-01. Additionally, approximately \$70,000 of the EDA grant for the Crestline Revitalization Project (\$150,000 was budgeted in the 2001-02), will not be received until after June 30, 2002

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENT

STAFFING CHANGES

None

PROGRAM CHANGES

Services and supplies costs have decreased primarily for consultant services in support of the launch site for the Reusable Launch Vehicle program being fully expended in 2001-02 and the completion of the implementation costs associated with the Job Creation Investment Fund program.

OTHER CHANGES

None

IV. POLICY ITEMS

None

V. FEE CHANGES

None

GROUP: Economic Development/Public Services
DEPARTMENT: Economic and Community Development
FUND: General AAA ECD

FUNCTION: Public Assistance
ACTIVITY: Other Assistance

ANALYSIS OF 2002-03 BUDGET

	A	B	C	D	B+C+D E	F	E+F G	H
	2001-02 Year-End Estimates	2001-02 Final Budget	Base Year Adjustments	Mid-Year Adjustments	Board Approved Base Budget	Recommended Program Funded Adjustments	2002-03 Proposed Budget	Policy Items
Appropriations								
Salaries and Benefits	163,612	164,942	7,667	-	172,609	(19,337)	153,272	
Services and Supplies	1,619,495	1,561,070	13,584	-	1,574,654	(933,963)	640,691	
Transfers	111,378	111,000	-	-	111,000	21,300	132,300	
Total Expen Authority	1,894,485	1,837,012	21,251	-	1,858,263	(932,000)	926,263	
Less:								
Reimbursements	(181,240)	-	-	-	-	-	-	
Total Appropriation	1,713,245	1,837,012	21,251	-	1,858,263	(932,000)	926,263	
Revenue								
Taxes					-		-	
Current Services					-		-	
State, Fed or Gov't Aid	781,103	1,000,000	-	-	1,000,000	(932,000)	68,000	
Other Revenue	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Total Revenue	781,103	1,000,000	-	-	1,000,000	(932,000)	68,000	
Local Cost	932,142	837,012	21,251	-	858,263	-	858,263	
Budgeted Staffing		2.0			2.0		2.0	

Base Year Adjustments

Salaries and Benefits	7,667	MOU and retirment increases
Services and Supplies	(17,516)	2% budget reduction
	31,100	Inflation (31,200) , risk management liability decrease (-78), EHAP decrease (-22)
	13,584	
Total Base Year Appropriation	21,251	
Total Base Year Revenue	-	
Total Base Year Local Cost	-	

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Recommended Program Funded Adjustments

Salaries & Benefits	<u>(19,337)</u>	Net decrease in salary reimbursement.
Services and Supplies	<u>(800,000)</u>	Reduction due to Reusable Launch Vehicle program completed in 2001-02
	<u>(123,063)</u>	Reduction due to Crestline Business plan nearing completion
	<u>(10,900)</u>	Net reduction in all other objects.
	<u>(933,963)</u>	
Transfers	<u>21,300</u>	Increase in ED/PSG admin costs.
Total Appropriation	<u>(932,000)</u>	
Revenue	<u>(82,000)</u>	Reduction in one time EDA grant funding for Crestline Revitalization Project.
	<u>(800,000)</u>	Reduction in one time California Space and Technology Alliance Grant funding for development of the Reusable Launch Vehicle.
	<u>(50,000)</u>	Decrease in remaining amount of California Trade and Commerce Agency grant for JCIF
Total Revenue	<u>(932,000)</u>	
Total Local Cost	<u>-</u>	